



Number OF Transactions: 5
Beneficiary Name: AMANICO LTD
Beneficiary IBAN: CY95005002410002410144343001
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	GRIVA DIGENI	08:52	6212038	474736	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2021/12/12	GRIVA DIGENI	10:51	6245429	553858	SuperAdmin	admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
		Total/Date					2.70	0.02	2.68
2021/12/13	GRIVA DIGENI	08:24	6255872	845387	SuperAdmin	admin	3.10	0.02	3.08
		13:46	6259423	765765	SuperAdmin	admin	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/12/13	GRIVA DIGENI	14:47	6260188	753363	SuperAdmin	admin	3.10	0.02	3.08
		Total/Branch					9.20	0.06	9.14
	Total/Date						9.20	0.06	9.14
Total							14.90	0.10	14.80